

**Dan Miller**

**From:** Caroline Thompson  
**Sent:** Wednesday, August 13, 2008 11:34 AM  
**To:** Dan Miller  
**Subject:** Brownsfields Grant  
**Attachments:** tmpCaroli\_2920.pdf

Dan,

As of January 1st, the remaining grant funding was \$22,400 (which I confirmed with Millie). Total spent in 2008 (including encumbrances) is \$11,534.58. This gives you a remaining balance available to spend of \$10,865.42.

108 Jan. March

\$ 4,285.50

108 April - June

2,530.56

\$ 6,816.06

ENCUMBRANCE

4,718.52

= \$11,534.58

4,051.53  
15,586.11

BREMERSON

108 = 22,402.17

108 = - 6,816.06

Balance 15,586.11

ENCUMBRANCE - 4,718.52

Running Balance } \$ 10,867.59

To Date: \$130,879.48

ENCUMBRANCE \$ 4,718.52  
135,598.00

181.500 -

138,389 -

43.111 -

135,400.00

- 4,718.52

\$ 130,681.48

\$198

8/13/2008